

2773700

ACH

FY12 FY12 FY12



B2001320785

PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.				1. INVOICE RECEIVED DATE <u>7-Mar-12</u> PAYMENT DUE DATE <u>6-Apr-12 26-Mar-2012</u>	
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 2424 Louisiana Blvd. Ste 400 Albuquerque, NM 87110				3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001	
5. DESCRIPTION OF WORK Cornell DuPont Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services				6. APPROPRIATION AND PROJECT 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H	
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 30-Dec-11 THRU 2/29/11	
10. JOB ORDER NO. 01				11. ESTIMATE NO. 1202B001-005	
ITEM NO. a	b	CONTRACT			TOTAL TO DATE
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f
		Ex. 4 - CBI			Ex. 4 - CBI
0001	ACRN AA 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H			\$54,157.00	\$43,325.60
0002	Work Plans			\$78,634.00	\$31,453.60
0003	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$3,442,000.00	\$3,442,000.00
0004	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,721,000.00	\$1,721,000.00
0005	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,170,280.00	\$1,167,376.67
0007	Characterization, Transportation & Off Site Disposal of RCRA/TSCA Soil and/or Debris (VOCs Greater than or equal to 500 ppm)			\$1,160,055.00	\$694,710.54
INCLUDES MODIFICATIONS		84% EARNING TO DATE	TOTAL CONTRACT:		\$7,626,126.00
THRU: 03		0% LESS STORED MATERIAL	TOTAL EARNINGS TO DATE:		\$7,099,866.41
REMARKS					
12. PRESENTED FOR PAYMENT					
PAYEE LATA- Bay West Environmental Response		14. A. PREVIOUS RETAINED PERCENTAGE \$0.00			
999 Central Avenue, Suite 300		B. PREVIOUS OTHER DEDUCTIONS \$0.00			
Los Alamos, NM 87544		C. PREVIOUS LIQUIDATED DAMAGES \$0.00			
DATE 6-Mar-12		D. PREVIOUS PAYMENTS \$6,382,782.87			
TITLE Project Manager		E. PREVIOUS EARNINGS (A+B+C+D) \$6,382,782.87			
13. APPROVED FOR PAYMENT (Government)		F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) \$717,083.54			
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		G. LESS RETAINED PERCENTAGE \$0.00			
SIGNATURE <u>Matthew Creamer</u>		H. LESS OTHER DEDUCTIONS \$0.00			
TITLE <u>Project Engineer</u>		I. TOTAL DEDUCTIONS THIS PERIOD (G+H) \$0.00			
DATE <u>12 MAR 2012</u>		J. RETAINAGE REFUND \$0.00			
CONTRACTING OFFICER APPROVAL (Signature) <u>Patrick Neenan</u>		K. OTHER REFUNDS \$0.00			
DATE <u>12 March 2012</u>		L. TOTAL REFUNDS THIS PERIOD (J+K) \$0.00			
Contracting Officer Representative		M. LIQUIDATED DAMAGES THIS PERIOD \$0.00			
		N. AMOUNT DUE CONTRACTOR (F+I-L-M) \$717,083.54			
		15. TOTALS TO DATE - ALL INVOICES			
		RETAINED PERCENTAGE (A+G-J) \$0.00		LIQ DAMAGES (C+M) \$0.00	
		OTHER DEDUCTIONS (B+H-K) \$0.00		PAID TO DATE (D+N) \$7,099,866.41	

ENG Form 93 1 MAR 78

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

3/14/12

9

do

3/5/12

DW 96942166

(SF)

<div style="text-align: right;">Sheet 1 of 1</div> <div style="text-align: center;">PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE</div>					
Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Order 001	Task	Est. No 5	3/7/2012	Discount Terms
	Designated Contractor Official and Address for Payment		Defective Invoice Notification (Name, Title, Telephone)		
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110		Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601		

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd
Name

Project Manager
Title

7-Mar-12
Date


Signature

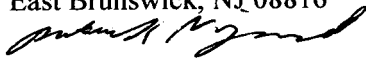
TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 5


Date: 12 March 2012

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816


USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830


IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund
Site Operable Unit Number 2 (Transportation and Disposal Services)

Contract No. W912DQ-10-D-3014 Task Order No. 0001  Tax ID No. 27-0364746

Contractor: LATA-Bay West Environmental Response

Pay Estimate No. 5 Amount: **\$717,083.54**
To comply with PROMPT PAYMENT ACT, payment must be made by 26 March 2012

Date Stamped:

RECEIVED BY:  DATE: 3/13/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#5

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$717,083.54

Total Invoice Amount: \$717,083.54

SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#5

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120065

VOUCHER DATE: 03/12/2012

VOUCHER AMT: 717,083.54

SCHD DATE: 03/22/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 03/22/2012

CLOSED AMT: 717,083.54

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#5 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120065

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B2001320785		1	02GZ	717,083.54	00419290